

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
REVENUES				
From federal agencies	\$ 120,896	\$ -	\$ -	\$ -
From licenses and permits	-	-	12,529	-
Miscellaneous	120	6,950	113	381
Total Revenues	121,016	6,950	12,642	381
EXPENDITURES				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	126,050	6,490	13,791	733
Debt Service:				
Capital lease payments	557	-	-	-
Total Expenditures	126,607	6,490	13,791	733
Excess of Revenues over (under) Expenditures	(5,591)	459	(1,148)	(352)
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	7,765	-	-	-
Transfers to other funds	(2,175)	(33)	(175)	(14)
Total Other Financing Sources (Uses)	5,591	(33)	(175)	(14)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	426	(1,323)	(366)
Fund Balances - Beginning of fiscal year	-	4,861	9,536	981
Fund Balances - End of fiscal year	\$ -	\$ 5,287	\$ 8,213	\$ 616

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	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND
REVENUES				
From federal agencies	\$ -	\$ -	\$ -	\$ -
From licenses and permits	888	-	-	-
Miscellaneous	29,268	11,280	1,632	12,255
Total Revenues	30,155	11,280	1,632	12,255
EXPENDITURES				
Current:				
General government	15,507	-	-	-
Labor, commerce, and regulatory	-	17,108	2,616	11,931
Debt Service:				
Capital lease payments	-	-	-	-
Total Expenditures	15,507	17,108	2,616	11,931
Excess of Revenues over (under) Expenditures	14,648	(5,828)	(984)	324
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	-	-	-
Transfers to other funds	(8,778)	(25)	(11)	(9)
Total Other Financing Sources (Uses)	(8,778)	(25)	(11)	(9)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	5,870	(5,853)	(995)	315
Fund Balances - Beginning of fiscal year	8,646	19,484	3,183	5,117
Fund Balances - End of fiscal year	\$ 14,516	\$ 13,631	\$ 2,188	\$ 5,432

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	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
REVENUES		
From federal agencies	\$ -	\$ 120,896
From licenses and permits	-	13,417
Miscellaneous	1,006	63,005
Total Revenues	1,006	197,318
EXPENDITURES		
Current:		
General government	402	15,910
Labor, commerce, and regulatory	505	179,224
Debt Service:		
Capital lease payments	-	557
Total Expenditures	908	195,691
Excess of Revenues over (under) Expenditures	99	1,627
OTHER FINANCING SOURCES (USES)		
Transfers from other funds	-	7,765
Transfers to other funds	(4)	(11,223)
Total Other Financing Sources (Uses)	(4)	(3,458)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	95	(1,830)
Fund Balances - Beginning of fiscal year	2,962	54,770
Fund Balances - End of fiscal year	\$ 3,057	\$ 52,940